



Wells Fargo Securities, LLC  
608 Second Avenue South  
10th Floor MAC N9303-102  
Minneapolis, MN 55402  
1-800-645-3751

CITY OF READING  
815 WASHINGTON STREET  
READING, PA 19601



*Enclosed is your Wells Fargo Securities, LLC account statement. If you have elected Wells Fargo Bank, N.A. (WFB) as the safekeeping agent for your securities, then also enclosed is 1) a separate WFB safekeeping statement and 2) a page summarizing activity and investments in your WFS account and its related WFB account.*

*If you have multiple WFS accounts and have requested «house-holding»,<sup>1</sup> we have included the statements that pertain to those accounts in this single envelope.*

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*Investments, other than Brokered Certificates of Deposits, are not FDIC insured, may lose value, and are not bank guaranteed - see important disclosures on the reverse of your WFS account summary page.*

**WELLS  
FARGO****SECURITIES**

Wells Fargo Securities, LLC  
1339 CHESTNUT STREET  
10TH FLOOR  
PHILADELPHIA PA 19107

SARMIENTO/LOGAN  
1-800-367-3690

## Combined Summary Brokerage Account and Bank Safekeeping Account

Statement Period  
07/01/2015 - 07/31/2015

CITY OF READING  
815 WASHINGTON STREET

Account Number

Ex. 6 - Personal Privacy

### Total Account Value Summary - US Dollar (USD)

|                            | Amount Last<br>Statement Period | Amount This<br>Statement Period | %<br>Portfolio |
|----------------------------|---------------------------------|---------------------------------|----------------|
| Cash                       | \$ 0.00                         | \$ 0.00                         | 0%             |
| Money Market Mutual Funds  | 8,570.02                        | 11,097.51                       | 0%             |
| Bonds                      | 15,005,705.81                   | 22,987,805.44                   | 100%           |
| Stocks                     | 0.00                            | 0.00                            | 0%             |
| <b>Total Account Value</b> | <b>\$ 15,014,275.83</b>         | <b>\$ 22,998,902.95</b>         | <b>100%</b>    |

**Value Change Since Last Statement Period** \$ 7,984,627.12

**Percent Increase Since Last Statement Period** 53%

**Value Last Year-End** \$ N/A

**Percent Increase Since Last Year-End** N/A

\*\*\*Includes amortized Par value of municipal leases and notes.

### Total Income Summary USD

|                                     | This Period        | Year-To-Date        |
|-------------------------------------|--------------------|---------------------|
| Interest                            | \$ 2,527.41        | \$ 11,097.31        |
| Dividends/Capital Gains             | 0.00               | 0.00                |
| Money Market Mutual Funds Dividends | 0.08               | 0.20                |
| Other                               | 0.00               | 0.00                |
| <b>Income Total</b>                 | <b>\$ 2,527.49</b> | <b>\$ 11,097.51</b> |

### Total Money Market Mutual Funds Summary USD

| Description                          | Amount              |
|--------------------------------------|---------------------|
| <b>Opening Balance</b>               | <b>\$ 8,570.02</b>  |
| Deposits and Other Additions         | 2,527.41            |
| Distributions and Other Subtractions | 0.00                |
| Income Earned                        | 0.08                |
| <b>Closing Balance</b>               | <b>\$ 11,097.51</b> |

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.



Wells Fargo Securities, LLC  
1339 CHESTNUT STREET  
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## Brokerage Account Statement

### Wells Fargo Securities, LLC

**Statement Period**  
**07/01/2015 - 07/31/2015**

CITY OF READING  
815 WASHINGTON STREET

**Account Number**

Ex. 6 - Personal Privacy

### Account Value Summary *USD*

|                            | Amount Last<br>Statement Period | Amount This<br>Statement Period | %<br>Portfolio |
|----------------------------|---------------------------------|---------------------------------|----------------|
| Cash                       | \$ 0.00                         | \$ 0.00                         | 0%             |
| Money Market Mutual Funds  | 0.00                            | 0.00                            | 0%             |
| Bonds                      | 0.00                            | 0.00                            | 0%             |
| Stocks                     | 0.00                            | 0.00                            | 0%             |
| <b>Total Account Value</b> | <b>\$ 0.00</b>                  | <b>\$ 0.00</b>                  | <b>0%</b>      |

|   |         |
|---|---------|
| <b>Value Change Since Last Statement Period</b>     | \$ 0.00 |
| <b>Percent Increase Since Last Statement Period</b> | N/A     |
| <b>Value Last Year-End</b>                          | \$ N/A  |
| <b>Percent Increase Since Last Year-End</b>         | N/A     |

### Income Summary *USD*

|                                     | This Period    | Year-To-Date   |
|-------------------------------------|----------------|----------------|
| Interest                            | \$ 0.00        | \$ 0.00        |
| Dividends/Capital Gains             | 0.00           | 0.00           |
| Money Market Mutual Funds Dividends | 0.00           | 0.00           |
| Other                               | 0.00           | 0.00           |
| <b>Income Total</b>                 | <b>\$ 0.00</b> | <b>\$ 0.00</b> |

### Money Market Mutual Funds Summary *USD*

| Description                          | Amount         |
|--------------------------------------|----------------|
| <b>Opening Balance</b>               | <b>\$ 0.00</b> |
| Deposits and Other Additions         | 0.00           |
| Distributions and Other Subtractions | 0.00           |
| Income Earned                        | 0.00           |
| <b>Closing Balance</b>               | <b>\$ 0.00</b> |

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.

## Important Information

This statement is provided to customers of Wells Fargo Securities, LLC ("WFS"), broker-dealer 0250. Statements are provided monthly for accounts with transactions and/or security positions. The account statement contains a list of securities held in safekeeping by WFS as of the statement date and provides details of purchase and sale transactions, the receipt and disbursement of cash and securities, and other activities relating to the account during the statement period.

For WFS customers who choose to maintain a safekeeping account at Wells Fargo Bank, N.A. ("Bank"), this statement is accompanied by a separate Bank safekeeping statement. The Bank safekeeping statement, if applicable, contains a list of securities held in safekeeping by the Bank as of the statement date.

**Pricing:** Security and brokered certificate of deposit ("CD") prices shown on the statement are obtained from independent vendors or internal pricing models. While we believe the prices are reliable, we cannot guarantee their accuracy. For exchange-listed securities, the price provided is the closing price at month end. For unlisted securities, it is the "bid" price at month end. The prices of CDs that mature in one year or less are shown at last price traded. The price of CDs that mature in greater than one year and of other instruments that trade infrequently are estimated using similar securities for which prices are available. Prices on the statement may not necessarily be obtained when the asset is sold.

**Brokered CD Pricing:** Like bonds, brokered CDs are subject to price fluctuation and the value of a CD, if sold prior to maturity, may be less than at the time of its purchase. Significant loss of principal could result. While WFS generally makes a market in CDs it underwrites, the secondary market for CDs that it does not underwrite may be very limited. In those cases, WFS will use its best efforts to help investors find a buyer.

**SIPC:** WFS is a member of the Securities Investor Protection Corporation ("SIPC"). In the event of insolvency or liquidation of WFS, securities held in safekeeping at WFS are covered by SIPC against the loss, but not investment risk, up to a maximum of \$500,000 per customer, which includes a \$250,000 limit on claims for cash held in the account. SIPC protection does not provide any protection whatsoever against investment risk, including the loss of principal on an investment. This coverage does not apply to securities held in safekeeping by the Bank. Additional information about SIPC, including a SIPC brochure, may be obtained by visiting [www.sipc.org](http://www.sipc.org) or by calling SIPC at 1-202-371-8300.

**FINRA BrokerCheck Program:** WFS is a member of the Financial Industry Regulatory Authority (FINRA). Under its BrokerCheck program, FINRA provides certain information regarding the disciplinary history of broker/dealers and their associated persons. Information can be obtained from the FINRA BrokerCheck program hotline number (1-800-289-9999) or the FINRA web site ([www.finra.org](http://www.finra.org)). A brochure describing the FINRA BrokerCheck program will be furnished upon written request.

**Free Credit Balances:** Any customer free credit balances may be used in the business of WFS subject to limitation of 17 CFR Section 240 § 15c(3)-3 under the Securities Exchange Act of 1934. In the course of normal business operations, a customer has the right to receive delivery of the following: any free credit balances to which he or she is entitled, any fully paid securities to which he or she is entitled, and any securities purchased on margin upon full payment of indebtedness to WFS.

**Equity Order Routing:** WFS will generally route equity and listed options orders taking into consideration among other factors, the quality and speed of execution, as well as the credits, cash or other payments it may receive from any exchange, broker-dealer or market center. This may not be true if a customer has directed or placed limits on any orders. Whenever possible, WFS will route orders in an attempt to obtain executions at prices equal or superior to the nationally displayed best bid or offer. WFS will also attempt to obtain the best execution regardless of any compensation it may receive. The nature and source of credits and payments WFS receives in connection with specific orders will be furnished to a customer upon request. WFS prepares quarterly reports describing its order routing practices for non-directed orders routed to a particular venue for execution. A printed copy of this report along with other compliance and regulatory information is available upon written request or by visiting: <https://www.wellsfargo.com/com/securities/regulatory>.

**Equity Extended Hours Trading:** See important information relating to equities trading before and after regular trading hours at: [www.wellsfargo.com/com/securities/regulatory](http://www.wellsfargo.com/com/securities/regulatory).

**Equity Open Orders:** Open orders will remain in effect until executed or canceled by you. Failure to cancel an open order may result in the transaction being executed for your account. WFS has no responsibility to cancel an open order at its own initiative.

**Dividend Reinvestment:** In any dividend reinvestment transaction, WFS acted as agent. Additional information regarding transactions of this nature will be furnished to a customer upon written request.

**Account Transfers:** A fee will be charged to customers transferring their existing WFS account to another broker/dealer or any other financial institution.

**Non-deposit investment products recommended, offered or sold by WFS, including mutual funds, are not federally insured or guaranteed by or obligations of the Federal Deposit Insurance Corporation ("FDIC"), the Federal Reserve System or any other agency; are not bank deposits; are not obligations of, or endorsed or guaranteed in any way by any bank or WFS; and are subject to risk, including the possible loss of principal, that may cause the value of the investment and investment return to fluctuate.**

**When the investment is sold, the value may be higher or lower than the amount originally invested. WFS is a subsidiary of Wells Fargo & Company, is not a bank or thrift, and is separate from any other affiliated bank or thrift. WFS is a registered broker-dealer and member of FINRA. No affiliate of WFS is responsible for the securities sold by WFS.**

**Mutual Funds:** The distributor of Wells Fargo Advantage Funds is affiliated with WFS. Mutual funds are sold by prospectus only. Please read the prospectus for further information including sales charges, deferred sales charges, withdrawal charges and management or other fees.

**Financial Statements:** WFS financial statements are available upon request.

**Trade Confirmations:** Investment purchases and sales are subject to the terms and conditions stated on the trade confirmation relating to that transaction. In the event of a conflict between the trade confirmation and this statement, the trade confirmation will govern.

**Listed Options:** Commissions and other charges related to the execution of listed option transactions have been included in confirmations of such transactions that have been previously furnished and are available upon request. Promptly advise your WFS sales representative of any material change in your investment objectives or financial situation.

**Customer Complaints and Reporting Discrepancies:** Customer complaints, statement reporting inaccuracies or discrepancies should be promptly reported in writing to:

Customer Service  
608 Second Avenue South  
Suite 1000, MAC N9303-054  
Minneapolis, MN 55402  
[wfscustomerservice@wellsfargo.com](mailto:wfscustomerservice@wellsfargo.com)

Customers may also report complaints, inaccuracies or discrepancies by calling 1-800-645-3751, option 5. International callers should call 1-877-856-8878. To further protect their rights, including rights under the Securities Investor Protection Act, customers should also re-confirm in writing to the above address any oral communications with WFS relating to the inaccuracies or discrepancies.

**Eurodollar Deposits:** Funds invested in a Eurodollar Deposit are held on deposit at the Bank's Grand Cayman Island branch, a foreign branch of the Bank. As an offshore deposit liability payable at the Bank's Grand Cayman Island branch, the deposits are subject to Grand Cayman Island laws, regulations and governmental actions regarding exchange controls, assets seizures and other restrictions. Deposits payable only outside the U.S. also have a lower priority than deposits payable at a U.S. branch in liquidation. In addition, deposits held in a foreign U.S. bank branch are not insured by the FDIC or otherwise guaranteed by the U.S. government or any of its agencies.

Statement Ending:

July 31, 2015

CITY OF READING

Account Number: Ex. 6 - Personal Privacy

# Daily Account Activity

Your investment transactions during this statement period.

| Transaction /<br>Trade Date     | Settlement /<br>Effective<br>Date | Activity          | Security ID | Description                    | Par / Quantity | Price       | Principal<br>Amount | Income<br>Amount | Debit / Credit<br>Amount |
|---------------------------------|-----------------------------------|-------------------|-------------|--------------------------------|----------------|-------------|---------------------|------------------|--------------------------|
| <b>Transaction Activity USD</b> |                                   |                   |             |                                |                |             |                     |                  |                          |
| 07/20/15                        | 07/22/15                          | Purchase          | 02587CDW7   | AMERICAN EXPRESS FSB INT BEAR  | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/20/15                        | 07/22/15                          | Purchase          | 132555AE3   | CAMBRIDGE TRUST COMPANY INTE   | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/22/15                        | 07/22/15                          | Security Delivery | 02587CDW7   | AMERICAN EXPRESS FSB INT BEAR  | (250,000.00)   |             | 0.00                | 0.00             | 0.00                     |
| 07/22/15                        | 07/22/15                          | Security Delivery | 132555AE3   | CAMBRIDGE TRUST COMPANY INTE   | (250,000.00)   |             | 0.00                | 0.00             | 0.00                     |
| 07/20/15                        | 07/23/15                          | Purchase          | 063248FE3   | BANK LEUMI USA INTEREST BEARIN | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/20/15                        | 07/23/15                          | Purchase          | 20451PMR4   | COMPASS BANK INTEREST BEARING  | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/20/15                        | 07/23/15                          | Purchase          | 606857K25   | MIZRAHI TEFAHOT BANK/LA INTERE | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/20/15                        | 07/24/15                          | Purchase          | 05580ACJ1   | BMW BANK NORTH AMERICA INTERES | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/20/15                        | 07/24/15                          | Purchase          | 06414QWE5   | BANK OF NC INTEREST BEARING CE | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/20/15                        | 07/24/15                          | Purchase          | 12738RCB8   | CADENCE BANK INTEREST BEARING  | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/20/15                        | 07/24/15                          | Purchase          | 31114PAD4   | FARMINGTON BK INTEREST BEARING | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/20/15                        | 07/24/15                          | Purchase          | 31984GDT3   | FIRST COMMERCIAL BANK INTEREST | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/20/15                        | 07/24/15                          | Purchase          | 57116AJY5   | MARLIN BUSINESS BK INTEREST BE | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/20/15                        | 07/24/15                          | Purchase          | 619165GG2   | MORTON COMMUNITY BK INTEREST   | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/24/15                        | 07/24/15                          | Security Delivery | 05580ACJ1   | BMW BANK NORTH AMERICA INTERES | (250,000.00)   |             | 0.00                | 0.00             | 0.00                     |
| 07/24/15                        | 07/24/15                          | Security Delivery | 063248FE3   | BANK LEUMI USA INTEREST BEARIN | (250,000.00)   |             | 0.00                | 0.00             | 0.00                     |
| 07/24/15                        | 07/24/15                          | Security Delivery | 06414QWE5   | BANK OF NC INTEREST BEARING CE | (250,000.00)   |             | 0.00                | 0.00             | 0.00                     |
| 07/24/15                        | 07/24/15                          | Security Delivery | 12738RCB8   | CADENCE BANK INTEREST BEARING  | (250,000.00)   |             | 0.00                | 0.00             | 0.00                     |
| 07/24/15                        | 07/24/15                          | Security Delivery | 20451PMR4   | COMPASS BANK INTEREST BEARING  | (250,000.00)   |             | 0.00                | 0.00             | 0.00                     |
| 07/24/15                        | 07/24/15                          | Security Delivery | 31984GDT3   | FIRST COMMERCIAL BANK INTEREST | (250,000.00)   |             | 0.00                | 0.00             | 0.00                     |
| 07/24/15                        | 07/24/15                          | Security Delivery | 57116AJY5   | MARLIN BUSINESS BK INTEREST BE | (250,000.00)   |             | 0.00                | 0.00             | 0.00                     |
| 07/24/15                        | 07/24/15                          | Security Delivery | 606857K25   | MIZRAHI TEFAHOT BANK/LA INTERE | (250,000.00)   |             | 0.00                | 0.00             | 0.00                     |
| 07/24/15                        | 07/24/15                          | Security Delivery | 619165GG2   | MORTON COMMUNITY BK INTEREST   | (250,000.00)   |             | 0.00                | 0.00             | 0.00                     |
| 07/21/15                        | 07/27/15                          | Purchase          | 60425SED7   | MINNWEST BK INTEREST BEARING   | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/27/15                        | 07/27/15                          | Security Delivery | 60425SED7   | MINNWEST BK INTEREST BEARING   | (250,000.00)   |             | 0.00                | 0.00             | 0.00                     |
| 07/20/15                        | 07/28/15                          | Purchase          | 383052DG9   | GORHAM SAVINGS BANK ME INTERES | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/20/15                        | 07/28/15                          | Purchase          | 72651LAS3   | PLAINS COMM BK INTEREST BEARIN | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/28/15                        | 07/28/15                          | Security Delivery | 383052DG9   | GORHAM SAVINGS BANK ME INTERES | (250,000.00)   |             | 0.00                | 0.00             | 0.00                     |
| 07/28/15                        | 07/28/15                          | Security Delivery | 72651LAS3   | PLAINS COMM BK INTEREST BEARIN | (250,000.00)   |             | 0.00                | 0.00             | 0.00                     |
| 07/21/15                        | 07/29/15                          | Purchase          | 065680JS0   | BANK OF THE WEST CA INTEREST B | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/20/15                        | 07/29/15                          | Purchase          | 07370WSE7   | BEAL BANK USA INTEREST BEARING | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/21/15                        | 07/29/15                          | Purchase          | 14042E5B2   | CAPITAL ONE, NA INTEREST BEARI | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/21/15                        | 07/29/15                          | Purchase          | 140420TT7   | CAPITAL ONE BK USA INTEREST BE | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/21/15                        | 07/29/15                          | Purchase          | 33646CFG4   | FIRST SOURCE BANK INTEREST BEA | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/20/15                        | 07/29/15                          | Purchase          | 596689EF2   | MIDDLETON CMNTY BK INTEREST BE | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/20/15                        | 07/29/15                          | Purchase          | 710505EW4   | THE PEOPLES BANK INTEREST BEAR | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/29/15                        | 07/29/15                          | Security Delivery | 065680JS0   | BANK OF THE WEST CA INTEREST B | (250,000.00)   |             | 0.00                | 0.00             | 0.00                     |

Statement Ending:

July 31, 2015

## CITY OF READING

Account Number: Ex. 6 - Personal Privacy

## Daily Account Activity (Continued)

Your investment transactions during this statement period.

| Transaction /<br>Trade Date     | Settlement /<br>Effective<br>Date | Activity          | Security ID | Description                    | Par / Quantity | Price       | Principal<br>Amount | Income<br>Amount | Debit / Credit<br>Amount |
|---------------------------------|-----------------------------------|-------------------|-------------|--------------------------------|----------------|-------------|---------------------|------------------|--------------------------|
| <b>Transaction Activity USD</b> |                                   |                   |             |                                |                |             |                     |                  |                          |
| 07/29/15                        | 07/29/15                          | Security Delivery | 07370WSE7   | BEAL BANK USA INTEREST BEARING | (250,000.00)   |             | 0.00                | 0.00             | 0.00                     |
| 07/29/15                        | 07/29/15                          | Security Delivery | 14042E5B2   | CAPITAL ONE, NA INTEREST BEARI | (250,000.00)   |             | 0.00                | 0.00             | 0.00                     |
| 07/29/15                        | 07/29/15                          | Security Delivery | 140420TT7   | CAPITAL ONE BK USA INTEREST BE | (250,000.00)   |             | 0.00                | 0.00             | 0.00                     |
| 07/29/15                        | 07/29/15                          | Security Delivery | 31114PAD4   | FARMINGTON BK INTEREST BEARING | (250,000.00)   |             | 0.00                | 0.00             | 0.00                     |
| 07/29/15                        | 07/29/15                          | Security Delivery | 33646CFG4   | FIRST SOURCE BANK INTEREST BEA | (250,000.00)   |             | 0.00                | 0.00             | 0.00                     |
| 07/29/15                        | 07/29/15                          | Security Delivery | 596689EF2   | MIDDLETON CMNTY BK INTEREST BE | (250,000.00)   |             | 0.00                | 0.00             | 0.00                     |
| 07/29/15                        | 07/29/15                          | Security Delivery | 710505EW4   | THE PEOPLES BANK INTEREST BEAR | (250,000.00)   |             | 0.00                | 0.00             | 0.00                     |
| 07/23/15                        | 07/30/15                          | Purchase          | 02905LAF2   | AMERICAN PLUS BANK INTEREST BE | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/22/15                        | 07/30/15                          | Purchase          | 06610TDE2   | BANKERS BK OF THE WEST INTERES | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/20/15                        | 07/30/15                          | Purchase          | 66476QBE7   | NORTHERN BK TR INTEREST BEARIN | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/20/15                        | 07/30/15                          | Purchase          | 72940UGV1   | PLUS INTL BANK FL INT BEARING  | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/30/15                        | 07/30/15                          | Security Delivery | 02905LAF2   | AMERICAN PLUS BANK INTEREST BE | (250,000.00)   |             | 0.00                | 0.00             | 0.00                     |
| 07/30/15                        | 07/30/15                          | Security Delivery | 06610TDE2   | BANKERS BK OF THE WEST INTERES | (250,000.00)   |             | 0.00                | 0.00             | 0.00                     |
| 07/30/15                        | 07/30/15                          | Security Delivery | 66476QBE7   | NORTHERN BK TR INTEREST BEARIN | (250,000.00)   |             | 0.00                | 0.00             | 0.00                     |
| 07/30/15                        | 07/30/15                          | Security Delivery | 72940UGV1   | PLUS INTL BANK FL INT BEARING  | (250,000.00)   |             | 0.00                | 0.00             | 0.00                     |
| 07/21/15                        | 07/31/15                          | Purchase          | 175144CQ5   | CITIZENS N/B INTEREST BEARING  | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/20/15                        | 07/31/15                          | Purchase          | 31938QN59   | FIRST BUSINESS BANK INTEREST B | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/27/15                        | 07/31/15                          | Purchase          | 31985LAY3   | FIRST COMM BK CENTRAL AL INTER | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/27/15                        | 07/31/15                          | Purchase          | 40701JAB2   | HAMILTON BANCORP INC INTEREST  | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/21/15                        | 07/31/15                          | Purchase          | 472382AE0   | THE JEFFERSON BANK INTEREST BE | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/22/15                        | 07/31/15                          | Purchase          | 745361FW0   | PULASKI BANK INTEREST BEARIN   | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/22/15                        | 07/31/15                          | Purchase          | 88331QAQ0   | THE BANK INTEREST BEARING CERT | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/31/15                        | 07/31/15                          | Security Delivery | 175144CQ5   | CITIZENS N/B INTEREST BEARING  | (250,000.00)   |             | 0.00                | 0.00             | 0.00                     |
| 07/31/15                        | 07/31/15                          | Security Delivery | 31938QN59   | FIRST BUSINESS BANK INTEREST B | (250,000.00)   |             | 0.00                | 0.00             | 0.00                     |
| 07/31/15                        | 07/31/15                          | Security Delivery | 31985LAY3   | FIRST COMM BK CENTRAL AL INTER | (250,000.00)   |             | 0.00                | 0.00             | 0.00                     |
| 07/31/15                        | 07/31/15                          | Security Delivery | 40701JAB2   | HAMILTON BANCORP INC INTEREST  | (250,000.00)   |             | 0.00                | 0.00             | 0.00                     |
| 07/31/15                        | 07/31/15                          | Security Delivery | 472382AE0   | THE JEFFERSON BANK INTEREST BE | (250,000.00)   |             | 0.00                | 0.00             | 0.00                     |
| 07/31/15                        | 07/31/15                          | Security Delivery | 745361FW0   | PULASKI BANK INTEREST BEARIN   | (250,000.00)   |             | 0.00                | 0.00             | 0.00                     |
| 07/31/15                        | 07/31/15                          | Security Delivery | 88331QAQ0   | THE BANK INTEREST BEARING CERT | (250,000.00)   |             | 0.00                | 0.00             | 0.00                     |
| 07/29/15                        | 08/03/15                          | Purchase          | 20033ALV6   | COMENITY CAPITAL BANK INTEREST | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/29/15                        | 08/03/15                          | Purchase          | 32117HAJ4   | FIRST NATIONAL BK BERLIN INTER | 250,000.00     | 100.0000000 | (250,000.00)        | (116.44)         | (250,116.44)             |
| 07/20/15                        | 08/03/15                          | Purchase          | 58403BZ25   | MEDALLION BK INTEREST BEARING  | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/30/15                        | 08/03/15                          | Purchase          | 98970T4F0   | ZIONS FIRST NATL BK INTEREST B | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/20/15                        | 08/05/15                          | Purchase          | 08016PBS7   | BELMONT BANK & TRUST CO INTERE | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/30/15                        | 08/05/15                          | Purchase          | 107003CG8   | BREMER BANK INTEREST BEARING C | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/27/15                        | 08/05/15                          | Purchase          | 795450VU6   | SALLIE MAE BANK INTEREST BEARI | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/22/15                        | 08/07/15                          | Purchase          | 065320AC7   | THE BANK OF TESCOTT INTEREST B | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |

## CITY OF READING

Account Number: Ex. 6 - Personal Privacy

Statement Ending:

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July 31, 2015

## Daily Account Activity (Continued)

Your investment transactions during this statement period.

| Transaction /<br>Trade Date     | Settlement /<br>Effective<br>Date | Activity | Security ID | Description                    | Par / Quantity | Price       | Principal<br>Amount | Income<br>Amount | Debit / Credit<br>Amount |
|---------------------------------|-----------------------------------|----------|-------------|--------------------------------|----------------|-------------|---------------------|------------------|--------------------------|
| <b>Transaction Activity USD</b> |                                   |          |             |                                |                |             |                     |                  |                          |
| 07/27/15                        | 08/07/15                          | Purchase | 20453MAA9   | COMPASS SVGS BK INTEREST BEARI | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/27/15                        | 08/07/15                          | Purchase | 20786ABF1   | CONNECTONE BK INTEREST BEARING | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/30/15                        | 08/07/15                          | Purchase | 32021SDC7   | FIRST FINANCIAL BANK INTEREST  | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/30/15                        | 08/07/15                          | Purchase | 32111LCF7   | FIRST NATL BANK IN SIOUX INTER | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/27/15                        | 08/11/15                          | Purchase | 320165GZ0   | FIRST FARMERS BK & TRUST INTER | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/30/15                        | 08/11/15                          | Purchase | 32088PAJ1   | FIRST MINNESOTA BANK INTEREST  | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/30/15                        | 08/11/15                          | Purchase | 43785QGV9   | HOMESTREET BANK INTEREST BEARI | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/29/15                        | 08/11/15                          | Purchase | 712515HT5   | PEOPLES STATE BANK INTEREST BE | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/22/15                        | 08/12/15                          | Purchase | 139797FJ8   | CAPITAL BANK LITTLE ROCK INTER | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/30/15                        | 08/12/15                          | Purchase | 72347BAB2   | PINNACLE BANK INC INTEREST BEA | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/20/15                        | 08/12/15                          | Purchase | 928784DA2   | VOLUNTEER STATE BANK INTEREST  | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/27/15                        | 08/12/15                          | Purchase | 966594AM5   | WHITNEY BANK INTEREST BEARING  | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/30/15                        | 08/14/15                          | Purchase | 029124AG9   | AMERICAN PRIDE BANK INTEREST B | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/30/15                        | 08/17/15                          | Purchase | 33621LBK8   | FIRST SAVINGS BANK INTEREST BE | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/30/15                        | 08/26/15                          | Purchase | 59774QEV0   | MIDLAND STS BK INTEREST BEARIN | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/29/15                        | 08/27/15                          | Purchase | 31848UAB0   | FIRST AMERICAN INT BNK INTERES | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |
| 07/23/15                        | 09/04/15                          | Purchase | 064657AN9   | BANK OF ROMNEY INTEREST BEARIN | 250,000.00     | 100.0000000 | (250,000.00)        | 0.00             | (250,000.00)             |

## Cash Activity USD

| Transaction /<br>Trade Date | Settlement /<br>Eff. Date | Activity                | Description     | Debit Amount /<br>Disbursements | Credit Amount /<br>Receipts |
|-----------------------------|---------------------------|-------------------------|-----------------|---------------------------------|-----------------------------|
| 07/22/15                    | 07/22/15                  | Cash Wire Journal Entry | SAFEKEEPING ADJ |                                 | 500,000.00                  |
| 07/23/15                    | 07/23/15                  | Cash Wire Journal Entry | SAFEKEEPING ADJ |                                 | 750,000.00                  |
| 07/24/15                    | 07/24/15                  | Cash Wire Journal Entry | SAFEKEEPING ADJ |                                 | 1,750,000.00                |
| 07/27/15                    | 07/27/15                  | Cash Wire Journal Entry | SAFEKEEPING ADJ |                                 | 250,000.00                  |
| 07/28/15                    | 07/28/15                  | Cash Wire Journal Entry | SAFEKEEPING ADJ |                                 | 500,000.00                  |
| 07/29/15                    | 07/29/15                  | Cash Wire Journal Entry | SAFEKEEPING ADJ |                                 | 1,750,000.00                |
| 07/30/15                    | 07/30/15                  | Cash Wire Journal Entry | SAFEKEEPING ADJ |                                 | 1,000,000.00                |
| 07/31/15                    | 07/31/15                  | Cash Wire Journal Entry | SAFEKEEPING ADJ |                                 | 1,250,000.00                |
| 07/31/15                    | 07/31/15                  | ACH/DDA Transaction     | DESIGNATED DDA  |                                 | 250,000.00                  |
| 07/31/15                    | 07/31/15                  | ACH/DDA Transaction     | DESIGNATED DDA  |                                 | 250,000.00                  |



Wells Fargo Bank, N.A.  
608 Second Avenue South  
10th Floor MAC N9303-102  
Minneapolis, MN 55402

SARMIENTO/LOGAN  
1-800-367-3690

## Bank Safekeeping Statement

### Wells Fargo Bank, N.A.

**Statement Period**  
**07/01/2015 - 07/31/2015**

CITY OF READING  
815 WASHINGTON STREET

**Account Number**

Ex. 6 - Personal Privacy

### Account Value Summary *USD*

|                            | Amount Last<br>Statement Period | Amount This<br>Statement Period | %<br>Portfolio |
|----------------------------|---------------------------------|---------------------------------|----------------|
| Cash                       | \$ 0.00                         | \$ 0.00                         | 0%             |
| Money Market Mutual Funds  | 8,570.02                        | 11,097.51                       | 0%             |
| Bonds                      | 15,005,705.81                   | 22,987,805.44                   | 100%           |
| Stocks                     | 0.00                            | 0.00                            | 0%             |
| <b>Total Account Value</b> | <b>\$ 15,014,275.83</b>         | <b>\$ 22,998,902.95</b>         | <b>100%</b>    |

**Value Change Since Last Statement Period** \$ 7,984,627.12

**Percent Increase Since Last Statement Period** 53%

**Value Last Year-End** \$ N/A

**Percent Increase Since Last Year-End** N/A

### Income Summary *USD*

|                                     | This Period        | Year-To-Date        |
|-------------------------------------|--------------------|---------------------|
| Interest                            | \$ 2,527.41        | \$ 11,097.31        |
| Dividends/Capital Gains             | 0.00               | 0.00                |
| Money Market Mutual Funds Dividends | 0.08               | 0.20                |
| Other                               | 0.00               | 0.00                |
| <b>Income Total</b>                 | <b>\$ 2,527.49</b> | <b>\$ 11,097.51</b> |

### Money Market Mutual Funds Summary *USD*

| Description                          | Amount              |
|--------------------------------------|---------------------|
| <b>Opening Balance</b>               | <b>\$ 8,570.02</b>  |
| Deposits and Other Additions         | 2,527.41            |
| Distributions and Other Subtractions | 0.00                |
| Income Earned                        | 0.08                |
| <b>Closing Balance</b>               | <b>\$ 11,097.51</b> |

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.



## Important Information

This statement is provided to customers of Wells Fargo Securities, LLC ("WFS"), broker-dealer 0250. Statements are provided monthly for accounts with transactions and/or security positions. The account statement contains a list of securities held in safekeeping by WFS as of the statement date and provides details of purchase and sale transactions, the receipt and disbursement of cash and securities, and other activities relating to the account during the statement period.

For WFS customers who choose to maintain a safekeeping account at Wells Fargo Bank, N.A. ("Bank"), this statement is accompanied by a separate Bank safekeeping statement. The Bank safekeeping statement, if applicable, contains a list of securities held in safekeeping by the Bank as of the statement date.

**Pricing:** Security and brokered certificate of deposit ("CD") prices shown on the statement are obtained from independent vendors or internal pricing models. While we believe the prices are reliable, we cannot guarantee their accuracy. For exchange-listed securities, the price provided is the closing price at month end. For unlisted securities, it is the "bid" price at month end. The prices of CDs that mature in one year or less are shown at last price traded. The price of CDs that mature in greater than one year and of other instruments that trade infrequently are estimated using similar securities for which prices are available. Prices on the statement may not necessarily be obtained when the asset is sold.

**Brokered CD Pricing:** Like bonds, brokered CDs are subject to price fluctuation and the value of a CD, if sold prior to maturity, may be less than at the time of its purchase. Significant loss of principal could result. While WFS generally makes a market in CDs it underwrites, the secondary market for CDs that it does not underwrite may be very limited. In those cases, WFS will use its best efforts to help investors find a buyer.

**SIPC:** WFS is a member of the Securities Investor Protection Corporation ("SIPC"). In the event of insolvency or liquidation of WFS, securities held in safekeeping at WFS are covered by SIPC against the loss, but not investment risk, up to a maximum of \$500,000 per customer, which includes a \$250,000 limit on claims for cash held in the account. SIPC protection does not provide any protection whatsoever against investment risk, including the loss of principal on an investment. This coverage does not apply to securities held in safekeeping by the Bank. Additional information about SIPC, including a SIPC brochure, may be obtained by visiting [www.sipc.org](http://www.sipc.org) or by calling SIPC at 1-202-371-8300.

**FINRA BrokerCheck Program:** WFS is a member of the Financial Industry Regulatory Authority (FINRA). Under its BrokerCheck program, FINRA provides certain information regarding the disciplinary history of broker/dealers and their associated persons. Information can be obtained from the FINRA BrokerCheck program hotline number (1-800-289-9999) or the FINRA web site ([www.finra.org](http://www.finra.org)). A brochure describing the FINRA BrokerCheck program will be furnished upon written request.

**Free Credit Balances:** Any customer free credit balances may be used in the business of WFS subject to limitation of 17 CFR Section 240 § 15c(3)-3 under the Securities Exchange Act of 1934. In the course of normal business operations, a customer has the right to receive delivery of the following: any free credit balances to which he or she is entitled, any fully paid securities to which he or she is entitled, and any securities purchased on margin upon full payment of indebtedness to WFS.

**Equity Order Routing:** WFS will generally route equity and listed options orders taking into consideration among other factors, the quality and speed of execution, as well as the credits, cash or other payments it may receive from any exchange, broker-dealer or market center. This may not be true if a customer has directed or placed limits on any orders. Whenever possible, WFS will route orders in an attempt to obtain executions at prices equal or superior to the nationally displayed best bid or offer. WFS will also attempt to obtain the best execution regardless of any compensation it may receive. The nature and source of credits and payments WFS receives in connection with specific orders will be furnished to a customer upon request. WFS prepares quarterly reports describing its order routing practices for non-directed orders routed to a particular venue for execution. A printed copy of this report along with other compliance and regulatory information is available upon written request or by visiting: <https://www.wellsfargo.com/com/securities/regulatory>.

**Equity Extended Hours Trading:** See important information relating to equities trading before and after regular trading hours at: [www.wellsfargo.com/com/securities/regulatory](http://www.wellsfargo.com/com/securities/regulatory).

**Equity Open Orders:** Open orders will remain in effect until executed or canceled by you. Failure to cancel an open order may result in the transaction being executed for your account. WFS has no responsibility to cancel an open order at its own initiative.

**Dividend Reinvestment:** In any dividend reinvestment transaction, WFS acted as agent. Additional information regarding transactions of this nature will be furnished to a customer upon written request.

**Account Transfers:** A fee will be charged to customers transferring their existing WFS account to another broker/dealer or any other financial institution.

**Non-deposit investment products recommended, offered or sold by WFS, including mutual funds, are not federally insured or guaranteed by or obligations of the Federal Deposit Insurance Corporation ("FDIC"), the Federal Reserve System or any other agency; are not bank deposits; are not obligations of, or endorsed or guaranteed in any way by any bank or WFS; and are subject to risk, including the possible loss of principal, that may cause the value of the investment and investment return to fluctuate.**

**When the investment is sold, the value may be higher or lower than the amount originally invested. WFS is a subsidiary of Wells Fargo & Company, is not a bank or thrift, and is separate from any other affiliated bank or thrift. WFS is a registered broker-dealer and member of FINRA. No affiliate of WFS is responsible for the securities sold by WFS.**

**Mutual Funds:** The distributor of Wells Fargo Advantage Funds is affiliated with WFS. Mutual funds are sold by prospectus only. Please read the prospectus for further information including sales charges, deferred sales charges, withdrawal charges and management or other fees.

**Financial Statements:** WFS financial statements are available upon request.

**Trade Confirmations:** Investment purchases and sales are subject to the terms and conditions stated on the trade confirmation relating to that transaction. In the event of a conflict between the trade confirmation and this statement, the trade confirmation will govern.

**Listed Options:** Commissions and other charges related to the execution of listed option transactions have been included in confirmations of such transactions that have been previously furnished and are available upon request. Promptly advise your WFS sales representative of any material change in your investment objectives or financial situation.

**Customer Complaints and Reporting Discrepancies:** Customer complaints, statement reporting inaccuracies or discrepancies should be promptly reported in writing to:

Customer Service  
608 Second Avenue South  
Suite 1000, MAC N9303-054  
Minneapolis, MN 55402  
[wfscustomerservice@wellsfargo.com](mailto:wfscustomerservice@wellsfargo.com)

Customers may also report complaints, inaccuracies or discrepancies by calling 1-800-645-3751, option 5. International callers should call 1-877-856-8878. To further protect their rights, including rights under the Securities Investor Protection Act, customers should also re-confirm in writing to the above address any oral communications with WFS relating to the inaccuracies or discrepancies.

**Eurodollar Deposits:** Funds invested in a Eurodollar Deposit are held on deposit at the Bank's Grand Cayman Island branch, a foreign branch of the Bank. As an offshore deposit liability payable at the Bank's Grand Cayman Island branch, the deposits are subject to Grand Cayman Island laws, regulations and governmental actions regarding exchange controls, assets seizures and other restrictions. Deposits payable only outside the U.S. also have a lower priority than deposits payable at a U.S. branch in liquidation. In addition, deposits held in a foreign U.S. bank branch are not insured by the FDIC or otherwise guaranteed by the U.S. government or any of its agencies.

Statement Ending:

July 31, 2015

## CITY OF READING

Account Number: Ex. 6 - Personal Privacy

**Portfolio Holdings** *Security positions held with Wells Fargo Bank N.A.*

| Security ID      | Description  | Maturity Date | Coupon | Current Par /<br>Original Par | Market<br>Price* | Market<br>Value | Original Par<br>Pledged** | Callable |
|------------------|--|---------------|--------|-------------------------------|------------------|-----------------|---------------------------|----------|
| <b>Bonds</b> USD |  |               |        |                               |                  |                 |                           |          |
| 06424WER1        | BANK OF BRIDGER NA INTEREST BEARING CERT OF DEP            | 08/18/15      | 0.200% | 250,000.000                   | 100.0018         | 250,004.50      |                           |          |
| 225862BZ3        | CRESKOM BK INTEREST BEARING CERT OF DEP                    | 08/18/15      | 0.200% | 250,000.000                   | 100.0018         | 250,004.50      |                           |          |
| 71270QMA1        | PEOPLES UNITED BANK INTEREST BEARING CERT OF DEP           | 08/18/15      | 0.300% | 250,000.000                   | 100.0053         | 250,013.25      |                           |          |
| 966594AG8        | WHITNEY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT       | 08/18/15      | 0.350% | 250,000.000                   | 100.0071         | 250,017.75      |                           |          |
| 84133PAE8        | SOUTHEAST BANK INTEREST BEARING CERT OF DEP                | 08/24/15      | 0.300% | 250,000.000                   | 100.0078         | 250,019.50      |                           |          |
| 06251AG20        | BANK HAPALIM INTEREST BEARING CERT OF DEP                  | 08/25/15      | 0.350% | 250,000.000                   | 100.0109         | 250,027.25      |                           |          |
| 20350AAN1        | COMMUNITY BK CHESAPEAKE INTEREST BEARING CERT OF DEP       | 08/25/15      | 0.200% | 250,000.000                   | 100.0027         | 250,006.75      |                           |          |
| 80280JDT5        | SANTANDER BANK INTEREST BEARING CERT OF DEP                | 08/25/15      | 0.350% | 250,000.000                   | 100.0109         | 250,027.25      |                           |          |
| 33583CMQ9        | FIRST NIAGARA BANK INTEREST BEARING CERT OF DEP            | 08/26/15      | 0.300% | 250,000.000                   | 100.0086         | 250,021.50      |                           |          |
| 65080MBM8        | NEWBRIDGE BANK INTEREST BEARING CERT OF DEP                | 08/27/15      | 0.200% | 250,000.000                   | 100.0030         | 250,007.50      |                           |          |
| 75954BAU7        | RELIANT BANK INTEREST BEARING CERT OF DEP                  | 08/27/15      | 0.200% | 250,000.000                   | 100.0030         | 250,007.50      |                           |          |
| 31034RAX3        | FARMERS ST BK IA INTEREST BEARING CERTIFICATE OF DEPOSIT   | 09/08/15      | 0.300% | 250,000.000                   | 100.0126         | 250,031.50      |                           |          |
| 150517CN8        | CEDAR RAPIDS BK & TR INTEREST BEARING CERT OF DEP          | 09/28/15      | 0.250% | 250,000.000                   | 100.0078         | 250,019.50      |                           |          |
| 917312CR9        | USAMERIBANK INTEREST BEARING CERTIFICATE OF DEPOSIT        | 09/28/15      | 0.250% | 250,000.000                   | 100.0063         | 250,015.75      |                           |          |
| 472382AE0        | THE JEFFERSON BANK INTEREST BEARING CERTIFICATE OF DEPOSIT | 10/30/15      | 0.200% | 250,000.000                   | 100.0025         | 250,006.25      |                           |          |
| 33646CFG4        | FIRST SOURCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT  | 11/13/15      | 0.250% | 250,000.000                   | 100.0021         | 250,005.25      |                           |          |
| 60688MKC7        | MIZUHO BANK INTEREST BEARING CERT OF DEP                   | 11/18/15      | 0.350% | 250,000.000                   | 100.0090         | 250,022.51      |                           |          |
| 87164DGR5        | SYNOVUS BANK INTEREST BEARING CERT OF DEP                  | 11/19/15      | 0.300% | 250,000.000                   | 100.0050         | 250,012.50      |                           |          |
| 588339DN8        | MERCHANTS & MFRS BK INTEREST BEARING CERT OF DEP           | 11/20/15      | 0.250% | 250,000.000                   | 100.0047         | 250,011.75      |                           |          |

## CITY OF READING

Account Number:

Ex. 6 - Personal Privacy

Statement Ending:

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July 31, 2015

**Portfolio Holdings (Continued)** *Security positions held with Wells Fargo Bank N.A.*

| Security ID      | Description  | Maturity Date | Coupon | Current Par /<br>Original Par | Market<br>Price* | Market<br>Value | Original Par<br>Pledged** | Callable |
|------------------|--|---------------|--------|-------------------------------|------------------|-----------------|---------------------------|----------|
| <b>Bonds</b> USD |  |               |        |                               |                  |                 |                           |          |
| 29266NJ24        | ENERBANK USA INTEREST BEARING<br>CERT OF DEP                               | 11/27/15      | 0.400% | 250,000.000                   | 100.0325         | 250,081.25      |                           |          |
| 60425SED7        | MINNWEST BK INTEREST BEARING<br>CERTIFICATE OF DEPOSIT                     | 11/27/15      | 0.200% | 250,000.000                   | 100.0014         | 250,003.50      |                           |          |
| 29667RMA8        | ESSA BK & TR INTEREST BEARING<br>CERT OF DEP                               | 11/30/15      | 0.350% | 250,000.000                   | 100.0158         | 250,039.50      |                           |          |
| 74267GUY1        | PRIVATEBANK & TR CO INTEREST B<br>EARING CERTIFICATE OF DEPOSIT            | 11/30/15      | 0.400% | 250,000.000                   | 100.0318         | 250,079.50      |                           |          |
| 336466DZ7        | FIRST ST BK BLAKELY INTEREST B<br>EARING CERTIFICATE OF DEPOSIT            | 12/11/15      | 0.350% | 250,000.000                   | 100.0136         | 250,034.00      |                           |          |
| 063248FE3        | BANK LEUMI USA INTEREST BEARIN<br>G CERTIFICATE OF DEPOSIT                 | 01/22/16      | 0.450% | 250,000.000                   | 99.9976          | 249,994.00      |                           |          |
| 12738RCB8        | CADENCE BANK INTEREST BEARING<br>CERTIFICATE OF DEPOSIT                    | 01/25/16      | 0.300% | 250,000.000                   | 99.9967          | 249,991.75      |                           |          |
| 606857K25        | MIZRAHI TEFAHOT BANK/LA INTERE<br>ST BEARING CERTIFICATE OF DEPO<br>SIT    | 01/25/16      | 0.300% | 250,000.000                   | 100.0014         | 250,003.50      |                           |          |
| 383052DG9        | GORHAM SAVINGS BANK ME INTERES<br>T BEARING CERTIFICATE OF DEPOS<br>IT     | 01/28/16      | 0.250% | 250,000.000                   | 100.0005         | 250,001.25      |                           |          |
| 29367ACU5        | ENTERPRISE B&T CO INTEREST BEA<br>RING CERTIFICATE OF DEPOSIT              | 02/04/16      | 0.400% | 250,000.000                   | 100.0232         | 250,058.00      |                           |          |
| 89387W7D1        | TRANSPORTATION ALLIANCE BK INT<br>EREST BEARING CERTIFICATE OF D<br>EPOSIT | 02/12/16      | 0.350% | 250,000.000                   | 100.0006         | 250,001.50      |                           |          |
| 06278CR23        | BANK OF INDIA INTEREST BEARING<br>CERT OF DEP                              | 02/17/16      | 0.400% | 250,000.000                   | 100.0200         | 250,050.00      |                           |          |
| 78658QLA9        | SAFRA NATL BK INTEREST BEARING<br>CERT OF DEP                              | 02/17/16      | 0.400% | 250,000.000                   | 100.0200         | 250,050.00      |                           |          |
| 03784JFG4        | APPLE BK FOR SVGS INTEREST BEA<br>RING CERT OF DEP                         | 02/18/16      | 0.400% | 250,000.000                   | 100.0197         | 250,049.25      |                           |          |
| 853117PP8        | STANDARD BK & TR INTEREST BEAR<br>ING CERT OF DEP                          | 02/18/16      | 0.300% | 250,000.000                   | 100.1226         | 250,306.50      |                           |          |
| 872278KV7        | TCF NATIONAL BK INTEREST BEARI<br>NG CERT OF DEP                           | 02/18/16      | 0.450% | 250,000.000                   | 100.0466         | 250,116.50      |                           |          |
| 06426TCV9        | BANK OF CHINA INTEREST BEARING<br>CERT OF DEP                              | 02/19/16      | 0.450% | 250,000.000                   | 100.0465         | 250,116.25      |                           |          |

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**Portfolio Holdings (Continued)** *Security positions held with Wells Fargo Bank N.A.*

| Security ID      | Description  | Maturity Date | Coupon | Current Par /<br>Original Par | Market<br>Price* | Market<br>Value | Original Par<br>Pledged** | Callable |
|------------------|--|---------------|--------|-------------------------------|------------------|-----------------|---------------------------|----------|
| <b>Bonds</b> USD |  |               |        |                               |                  |                 |                           |          |
| 55266CLE4        | MB FINANCIAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT      | 02/19/16      | 0.350% | 250,000.000                   | 99.9982          | 249,995.50      |                           |          |
| 69506YBY4        | PACIFIC WESTN BK INTEREST BEARING CERT OF DEP                  | 02/19/16      | 0.500% | 250,000.000                   | 100.0735         | 250,183.75      |                           |          |
| 316041CL4        | FIDELITY BK INTEREST BEARING CERT OF DEP                       | 02/23/16      | 0.400% | 250,000.000                   | 100.0184         | 250,046.00      |                           |          |
| 92242EF58        | VECTRA BANK INTEREST BEARING CERTIFICATE OF DEPOSIT            | 02/25/16      | 0.450% | 250,000.000                   | 100.0297         | 250,074.18      |                           |          |
| 981059AK4        | WOORI AMERICA BK INTEREST BEARING CERTIFICATE OF DEPOSIT       | 02/25/16      | 0.400% | 250,000.000                   | 100.0181         | 250,045.25      |                           |          |
| 06062AM89        | BANK OF BARODA INTEREST BEARING CERT OF DEP                    | 02/26/16      | 0.400% | 250,000.000                   | 100.0176         | 250,044.00      |                           |          |
| 139800BX3        | CAPITAL BANK INTEREST BEARING CERT OF DEP                      | 02/26/16      | 0.450% | 250,000.000                   | 100.0456         | 250,114.00      |                           |          |
| 149159KC8        | CATHAY BANK INTEREST BEARING CERT OF DEP                       | 02/26/16      | 0.400% | 250,000.000                   | 100.0179         | 250,044.75      |                           |          |
| 25665QAQ8        | DOLLAR BANK FSB PA INTEREST BEARING CERTIFICATE OF DEPOSIT     | 02/26/16      | 0.450% | 250,000.000                   | 100.0456         | 250,114.00      |                           |          |
| 29976DVL1        | EVERBANK INTEREST BEARING CERTIFICATE OF DEPOSIT               | 02/26/16      | 0.500% | 250,000.000                   | 100.0735         | 250,183.75      |                           |          |
| 33732LCK3        | FIRST TR & SVGS BK INTEREST BEARING CERTIFICATE OF DEPOSIT     | 02/26/16      | 0.400% | 250,000.000                   | 100.0179         | 250,044.75      |                           |          |
| 33732TAN2        | 1ST TRUST BANK INTEREST BEARING CERT OF DEP                    | 02/26/16      | 0.400% | 250,000.000                   | 100.0178         | 250,044.50      |                           |          |
| 35471TBN1        | FRANKLIN SYNERGY BANK INTEREST BEARING CERT OF DEP             | 02/26/16      | 0.400% | 250,000.000                   | 100.0178         | 250,044.50      |                           |          |
| 59013JDP1        | MERRICK BANK INTEREST BEARING CERT OF DEP                      | 02/26/16      | 0.500% | 250,000.000                   | 100.0737         | 250,184.25      |                           |          |
| 144200AM4        | CAROLINA TR BK INTEREST BEARING CERTIFICATE OF DEPOSIT         | 03/07/16      | 0.350% | 250,000.000                   | 99.9960          | 249,990.00      |                           |          |
| 549152CK0        | LUBBOCK NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT        | 03/14/16      | 0.300% | 250,000.000                   | 100.0038         | 250,009.50      |                           |          |
| 07370WSE7        | BEAL BANK USA INTEREST BEARING CERT OF DEP                     | 04/27/16      | 0.400% | 250,000.000                   | 100.0035         | 250,008.75      |                           |          |
| 06610TDE2        | BANKERS BK OF THE WEST INTEREST BEARING CERTIFICATE OF DEPOSIT | 04/30/16      | 0.450% | 250,000.000                   | 100.0011         | 250,002.75      |                           |          |

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**Portfolio Holdings (Continued)** *Security positions held with Wells Fargo Bank N.A.*

| Security ID      | Description   | Maturity Date | Coupon | Current Par /<br>Original Par | Market<br>Price* | Market<br>Value | Original Par<br>Pledged** | Callable |
|------------------|---|---------------|--------|-------------------------------|------------------|-----------------|---------------------------|----------|
| <b>Bonds</b> USD |   |               |        |                               |                  |                 |                           |          |
| 70086GW3         | PARK STERLINK BK INT BEAR CERT<br>OF DEPOSIT                    | 05/17/16      | 0.350% | 250,000.000                   | 100.0719         | 250,179.75      |                           |          |
| 06610QCR0        | THE BANKERS BANK INTEREST BEAR<br>ING CERT OF DEP               | 05/20/16      | 0.400% | 250,000.000                   | 100.0609         | 250,152.25      |                           |          |
| 69911Q4M4        | PARAGON COML BK INTEREST BEARI<br>NG CERT OF DEP                | 05/20/16      | 0.500% | 250,000.000                   | 100.0529         | 250,132.25      |                           |          |
| 72651LAS3        | PLAINS COMM BK INTEREST BEARIN<br>G CERTIFICATE OF DEPOSIT      | 07/28/16      | 0.550% | 250,000.000                   | 100.0525         | 250,131.25      |                           |          |
| 065680JS0        | BANK OF THE WEST CA INTEREST B<br>EARING CERTIFICATE OF DEPOSIT | 07/29/16      | 0.500% | 250,000.000                   | 99.9530          | 249,882.50      |                           |          |
| 596689EF2        | MIDDLETON CMNTY BK INTEREST BE<br>ARING CERTIFICATE OF DEPOSIT  | 07/29/16      | 0.500% | 250,000.000                   | 99.9530          | 249,882.50      |                           |          |
| 710505EW4        | THE PEOPLES BANK INTEREST BEAR<br>ING CERTIFICATE OF DEPOSIT    | 07/29/16      | 0.400% | 250,000.000                   | 99.9530          | 249,882.50      |                           |          |
| 84287PEB4        | SOUTHERN FIRST BANK INTEREST B<br>EARING CERT OF DEP            | 08/08/16      | 0.600% | 250,000.000                   | 100.1062         | 250,265.50      |                           |          |
| 857894PV5        | STEARNS BK NA INTEREST BEARING<br>CERT OF DEP                   | 08/12/16      | 0.500% | 250,000.000                   | 100.1009         | 250,252.25      |                           |          |
| 17669WEY7        | CITIZENS STATE BK OK INTEREST<br>BEARING CERTIFICATE OF DEPOSIT | 08/17/16      | 0.500% | 250,000.000                   | 100.0936         | 250,234.00      |                           |          |
| 38148JKZ3        | GOLDMAN SACHS BK INTEREST BEAR<br>ING CERT OF DEP               | 08/18/16      | 0.650% | 250,000.000                   | 100.1126         | 250,281.50      |                           |          |
| 02006LNT6        | ALLY BANK INTEREST BEARING CER<br>TIFICATE OF DEPOSIT           | 08/19/16      | 0.600% | 250,000.000                   | 100.1112         | 250,278.00      |                           |          |
| 073296BJ3        | BBCN BK INTEREST BEARING CERT<br>OF DEP                         | 08/19/16      | 0.550% | 250,000.000                   | 100.1116         | 250,279.00      |                           |          |
| 254672HG6        | DISCOVER BANK INTEREST BEARING<br>CERT OF DEP                   | 08/19/16      | 0.650% | 250,000.000                   | 100.0801         | 250,200.25      |                           |          |
| 740367DX2        | PREFERRED BANK INTEREST BEARIN<br>G CERT OF DEP                 | 08/19/16      | 0.500% | 250,000.000                   | 100.1116         | 250,279.00      |                           |          |
| 49306SUQ7        | KEY BANK NA INTEREST BEARING C<br>ERTIFICATE OF DEPOSIT         | 08/25/16      | 0.550% | 250,000.000                   | 100.0816         | 250,204.00      |                           |          |
| 909557EE6        | UNITED BANKERS BANK INTEREST B<br>EARING CERT OF DEP            | 08/29/16      | 0.550% | 250,000.000                   | 100.0756         | 250,189.00      |                           |          |
| 030590DX8        | AMERICANWEST BK INTEREST BEARI<br>NG CERTIFICATE OF DEPOSIT     | 09/13/16      | 0.600% | 250,000.000                   | 100.0622         | 250,155.50      |                           |          |
| 57116AJY5        | MARLIN BUSINESS BK INTEREST BE<br>ARING CERTIFICATE OF DEPOSIT  | 01/24/17      | 0.750% | 250,000.000                   | 99.7783          | 249,445.75      |                           |          |

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**Portfolio Holdings (Continued)** *Security positions held with Wells Fargo Bank N.A.*

| Security ID      | Description  | Maturity Date | Coupon | Current Par /<br>Original Par | Market<br>Price* | Market<br>Value | Original Par<br>Pledged** | Callable |
|------------------|--|---------------|--------|-------------------------------|------------------|-----------------|---------------------------|----------|
| <b>Bonds</b> USD |  |               |        |                               |                  |                 |                           |          |
| 140420TT7        | CAPITAL ONE BK USA INTEREST BEARING CERTIFICATE OF DEPOSIT       | 01/30/17      | 0.800% | 250,000.000                   | 99.8351          | 249,587.75      |                           |          |
| 72940UGV1        | PLUS INTL BANK FL INT BEARING CERTIFICATE OF DEPOSIT             | 01/30/17      | 0.700% | 250,000.000                   | 99.7907          | 249,476.75      |                           |          |
| 31985LAY3        | FIRST COMM BK CENTRAL AL INTEREST BEARING CERTIFICATE OF DEPOSIT | 04/28/17      | 0.850% | 250,000.000                   | 99.8174          | 249,543.50      |                           |          |
| 20451PMR4        | COMPASS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT             | 07/24/17      | 1.250% | 250,000.000                   | 99.6139          | 249,034.75      |                           |          |
| 40701JAB2        | HAMILTON BANCORP INC INTEREST BEARING CERT OF DEP                | 07/31/17      | 0.950% | 250,000.000                   | 99.7824          | 249,456.00      |                           |          |
| 88331QAQ0        | THE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT                 | 07/31/17      | 0.950% | 250,000.000                   | 99.6055          | 249,013.75      |                           |          |
| 132555AE3        | CAMBRIDGE TRUST COMPANY INTEREST BEARING CERTIFICATE OF DEPOSIT  | 01/22/18      | 1.150% | 250,000.000                   | 99.6360          | 249,090.00      |                           |          |
| 05580ACJ1        | BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT   | 01/24/18      | 1.400% | 250,000.000                   | 99.6303          | 249,075.75      |                           |          |
| 31984GDT3        | FIRST COMMERCIAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT    | 01/24/18      | 1.150% | 250,000.000                   | 99.6285          | 249,071.25      |                           |          |
| 02905LAF2        | AMERICAN PLUS BANK INTEREST BEARING CERT OF DEP                  | 01/30/18      | 1.100% | 250,000.000                   | 99.8502          | 249,625.50      |                           |          |
| 06414QWE5        | BANK OF NC INTEREST BEARING CERTIFICATE OF DEPOSIT               | 04/24/18      | 1.150% | 250,000.000                   | 99.5564          | 248,891.00      |                           |          |
| 02587CDW7        | AMERICAN EXPRESS FSB INT BEARING CERT OF DEPOSIT                 | 07/23/18      | 1.700% | 250,000.000                   | 99.4268          | 248,567.00      |                           |          |
| 31114PAD4        | FARMINGTON BK INTEREST BEARING CERTIFICATE OF DEPOSIT            | 07/24/18      | 1.350% | 250,000.000                   | 99.4179          | 248,544.75      |                           |          |
| 619165GG2        | MORTON COMMUNITY BK INTEREST BEARING CERTIFICATE OF DEPOSIT      | 07/24/18      | 1.250% | 250,000.000                   | 99.4170          | 248,542.50      |                           |          |
| 14042E5B2        | CAPITAL ONE, NA INTEREST BEARING CERTIFICATE OF DEPOSIT          | 07/30/18      | 1.650% | 250,000.000                   | 99.6840          | 249,210.00      |                           |          |
| 66476QBE7        | NORTHERN BK TR INTEREST BEARING CERTIFICATE OF DEPOSIT           | 07/30/18      | 1.400% | 250,000.000                   | 99.5000          | 248,750.00      |                           |          |
| 175144CQ5        | CITIZENS N/B INTEREST BEARING CERTIFICATE OF DEPOSIT             | 07/31/18      | 1.300% | 250,000.000                   | 99.6781          | 249,195.25      |                           |          |

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**Portfolio Holdings (Continued)** *Security positions held with Wells Fargo Bank N.A.*

| Security ID      | Description   | Maturity Date | Coupon | Current Par /<br>Original Par | Market<br>Price* | Market<br>Value | Original Par<br>Pledged** | Callable |
|------------------|---|---------------|--------|-------------------------------|------------------|-----------------|---------------------------|----------|
| <b>Bonds USD</b> |   |               |        |                               |                  |                 |                           |          |
| 31938QN59        | FIRST BUSINESS BANK INTEREST B<br>EARING CERTIFICATE OF DEPOSIT | 07/31/18      | 1.350% | 250,000.000                   | 99.6784          | 249,196.00      |                           |          |
| 745361FW0        | PULASKI BANK INTEREST BEARIN<br>G CERTIFICATE OF DEPOSIT        | 07/31/18      | 1.350% | 250,000.000                   | 99.6778          | 249,194.50      |                           |          |
|                  |   |               |        | 23,000,000.000                |                  | 22,987,805.44   | 0.00                      |          |

\*See important information regarding security pricing on Page 2.

\*\*Total amount that is pledged to or held for another party or parties. Refer to the Pledge Detail Report for more information.

**Daily Account Activity**

Your investment transactions during this statement period.

| Transaction /<br>Trade Date     | Settlement /<br>Effective<br>Date | Activity         | Security ID | Description                    | Par / Quantity | Price | Principal<br>Amount | Income<br>Amount | Debit / Credit<br>Amount |
|---------------------------------|-----------------------------------|------------------|-------------|--------------------------------|----------------|-------|---------------------|------------------|--------------------------|
| <b>Transaction Activity USD</b> |                                   |                  |             |                                |                |       |                     |                  |                          |
| 07/22/15                        | 07/22/15                          | Security Receipt | 02587CDW7   | AMERICAN EXPRESS FSB INT BEAR  | 250,000.00     |       | 0.00                | 0.00             | 0.00                     |
| 07/22/15                        | 07/22/15                          | Security Receipt | 132555AE3   | CAMBRIDGE TRUST COMPANY INTE   | 250,000.00     |       | 0.00                | 0.00             | 0.00                     |
| 07/24/15                        | 07/24/15                          | Security Receipt | 05580ACJ1   | BMW BANK NORTH AMERICA INTERES | 250,000.00     |       | 0.00                | 0.00             | 0.00                     |
| 07/24/15                        | 07/24/15                          | Security Receipt | 063248FE3   | BANK LEUMI USA INTEREST BEARIN | 250,000.00     |       | 0.00                | 0.00             | 0.00                     |
| 07/24/15                        | 07/24/15                          | Security Receipt | 06414QWE5   | BANK OF NC INTEREST BEARING CE | 250,000.00     |       | 0.00                | 0.00             | 0.00                     |
| 07/24/15                        | 07/24/15                          | Security Receipt | 12738RCB8   | CADENCE BANK INTEREST BEARING  | 250,000.00     |       | 0.00                | 0.00             | 0.00                     |
| 07/24/15                        | 07/24/15                          | Security Receipt | 20451PMR4   | COMPASS BANK INTEREST BEARING  | 250,000.00     |       | 0.00                | 0.00             | 0.00                     |
| 07/24/15                        | 07/24/15                          | Security Receipt | 31984GDT3   | FIRST COMMERCIAL BANK INTEREST | 250,000.00     |       | 0.00                | 0.00             | 0.00                     |
| 07/24/15                        | 07/24/15                          | Security Receipt | 57116AJY5   | MARLIN BUSINESS BK INTEREST BE | 250,000.00     |       | 0.00                | 0.00             | 0.00                     |
| 07/24/15                        | 07/24/15                          | Security Receipt | 606857K25   | MIZRAHI TEFAHOT BANK/LA INTERE | 250,000.00     |       | 0.00                | 0.00             | 0.00                     |
| 07/24/15                        | 07/24/15                          | Security Receipt | 619165GG2   | MORTON COMMUNITY BK INTEREST   | 250,000.00     |       | 0.00                | 0.00             | 0.00                     |
| 07/27/15                        | 07/27/15                          | Security Receipt | 60425SED7   | MINNWEST BK INTEREST BEARING   | 250,000.00     |       | 0.00                | 0.00             | 0.00                     |
| 07/28/15                        | 07/28/15                          | Security Receipt | 383052DG9   | GORHAM SAVINGS BANK ME INTERES | 250,000.00     |       | 0.00                | 0.00             | 0.00                     |
| 07/28/15                        | 07/28/15                          | Security Receipt | 72651LAS3   | PLAINS COMM BK INTEREST BEARIN | 250,000.00     |       | 0.00                | 0.00             | 0.00                     |
| 07/29/15                        | 07/29/15                          | Security Receipt | 065680JS0   | BANK OF THE WEST CA INTEREST B | 250,000.00     |       | 0.00                | 0.00             | 0.00                     |
| 07/29/15                        | 07/29/15                          | Security Receipt | 07370WSE7   | BEAL BANK USA INTEREST BEARING | 250,000.00     |       | 0.00                | 0.00             | 0.00                     |
| 07/29/15                        | 07/29/15                          | Security Receipt | 14042E5B2   | CAPITAL ONE, NA INTEREST BEARI | 250,000.00     |       | 0.00                | 0.00             | 0.00                     |
| 07/29/15                        | 07/29/15                          | Security Receipt | 140420TT7   | CAPITAL ONE BK USA INTEREST BE | 250,000.00     |       | 0.00                | 0.00             | 0.00                     |
| 07/29/15                        | 07/29/15                          | Security Receipt | 31114PAD4   | FARMINGTON BK INTEREST BEARING | 250,000.00     |       | 0.00                | 0.00             | 0.00                     |
| 07/29/15                        | 07/29/15                          | Security Receipt | 33646CFG4   | FIRST SOURCE BANK INTEREST BEA | 250,000.00     |       | 0.00                | 0.00             | 0.00                     |
| 07/29/15                        | 07/29/15                          | Security Receipt | 596689EF2   | MIDDLETON CMNTY BK INTEREST BE | 250,000.00     |       | 0.00                | 0.00             | 0.00                     |

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## Daily Account Activity (Continued)

Your investment transactions during this statement period.

| Transaction /<br>Trade Date     | Settlement /<br>Effective<br>Date | Activity         | Security ID | Description                    | Par / Quantity | Price | Principal<br>Amount | Income<br>Amount | Debit / Credit<br>Amount |
|---------------------------------|-----------------------------------|------------------|-------------|--------------------------------|----------------|-------|---------------------|------------------|--------------------------|
| <b>Transaction Activity USD</b> |                                   |                  |             |                                |                |       |                     |                  |                          |
| 07/29/15                        | 07/29/15                          | Security Receipt | 710505EW4   | THE PEOPLES BANK INTEREST BEAR | 250,000.00     |       | 0.00                | 0.00             | 0.00                     |
| 07/30/15                        | 07/30/15                          | Security Receipt | 02905LAF2   | AMERICAN PLUS BANK INTEREST BE | 250,000.00     |       | 0.00                | 0.00             | 0.00                     |
| 07/30/15                        | 07/30/15                          | Security Receipt | 06610TDE2   | BANKERS BK OF THE WEST INTERES | 250,000.00     |       | 0.00                | 0.00             | 0.00                     |
| 07/30/15                        | 07/30/15                          | Security Receipt | 66476QBE7   | NORTHERN BK TR INTEREST BEARIN | 250,000.00     |       | 0.00                | 0.00             | 0.00                     |
| 07/30/15                        | 07/30/15                          | Security Receipt | 72940UGV1   | PLUS INTL BANK FL INT BEARING  | 250,000.00     |       | 0.00                | 0.00             | 0.00                     |
| 07/31/15                        | 07/31/15                          | Security Receipt | 175144CQ5   | CITIZENS N/B INTEREST BEARING  | 250,000.00     |       | 0.00                | 0.00             | 0.00                     |
| 07/31/15                        | 07/31/15                          | Security Receipt | 31938QN59   | FIRST BUSINESS BANK INTEREST B | 250,000.00     |       | 0.00                | 0.00             | 0.00                     |
| 07/31/15                        | 07/31/15                          | Security Receipt | 31985LAY3   | FIRST COMM BK CENTRAL AL INTER | 250,000.00     |       | 0.00                | 0.00             | 0.00                     |
| 07/31/15                        | 07/31/15                          | Security Receipt | 40701JAB2   | HAMILTON BANCORP INC INTEREST  | 250,000.00     |       | 0.00                | 0.00             | 0.00                     |
| 07/31/15                        | 07/31/15                          | Security Receipt | 472382AE0   | THE JEFFERSON BANK INTEREST BE | 250,000.00     |       | 0.00                | 0.00             | 0.00                     |
| 07/31/15                        | 07/31/15                          | Security Receipt | 745361FW0   | PULASKI BANK INTEREST BEARIN   | 250,000.00     |       | 0.00                | 0.00             | 0.00                     |
| 07/31/15                        | 07/31/15                          | Security Receipt | 88331QAQ0   | THE BANK INTEREST BEARING CERT | 250,000.00     |       | 0.00                | 0.00             | 0.00                     |

## Income / Payment Activity USD

|          |          |          |           |                                |  |  |            |        |            |
|----------|----------|----------|-----------|--------------------------------|--|--|------------|--------|------------|
| 07/06/15 | 07/06/15 | Interest | 144200AM4 | CAROLINA TR BK INTEREST BEARIN |  |  |            | 71.92  | 71.92      |
| 07/06/15 | 07/06/15 | Interest | 84287PEB4 | SOUTHERN FIRST BANK INTEREST B |  |  |            | 123.29 | 123.29     |
| 07/06/15 | 07/06/15 | Interest | 29367ACU5 | ENTERPRISE B&T CO INTEREST BEA |  |  |            | 82.19  | 82.19      |
| 07/13/15 | 07/13/15 | Interest | 549152CK0 | LUBBOCK NATL BK INTEREST BEARI |  |  |            | 61.64  | 61.64      |
| 07/13/15 | 07/13/15 | Interest | 336466DZ7 | FIRST ST BK BLAKELY INTEREST B |  |  |            | 71.92  | 71.92      |
| 07/13/15 | 07/13/15 | Interest | 030590DX8 | AMERICANWEST BK INTEREST BEARI |  |  |            | 123.29 | 123.29     |
| 07/13/15 | 07/13/15 | Interest | 857894PV5 | STEARNS BK NA INTEREST BEARING |  |  |            | 102.74 | 102.74     |
| 07/13/15 | 07/13/15 | Interest | 89387W7D1 | TRANSPORTATION ALLIANCE BK INT |  |  |            | 71.92  | 71.92      |
| 07/17/15 | 07/17/15 | Interest | 70086WGW3 | PARK STERLINK BK INT BEAR CERT |  |  |            | 71.92  | 71.92      |
| 07/17/15 | 07/17/15 | Interest | 17669WEY7 | CITIZENS STATE BK OK INTEREST  |  |  |            | 102.74 | 102.74     |
| 07/20/15 | 07/20/15 | Interest | 69911Q4M4 | PARAGON COML BK INTEREST BEARI |  |  |            | 102.74 | 102.74     |
| 07/20/15 | 07/20/15 | Interest | 740367DX2 | PREFERRED BANK INTEREST BEARIN |  |  |            | 102.74 | 102.74     |
| 07/20/15 | 07/20/15 | Interest | 073296BJ3 | BBCN BK INTEREST BEARING CERT  |  |  |            | 113.01 | 113.01     |
| 07/20/15 | 07/20/15 | Interest | 225862BZ3 | CRESCOM BK INTEREST BEARING CE |  |  |            | 41.10  | 41.10      |
| 07/20/15 | 07/20/15 | Interest | 06610QCR0 | THE BANKERS BANK INTEREST BEAR |  |  |            | 82.19  | 82.19      |
| 07/20/15 | 07/20/15 | Interest | 588339DN8 | MERCHANTS & MFRS BK INTEREST B |  |  |            | 51.37  | 51.37      |
| 07/22/15 | 07/22/15 | Interest | 55266CLE4 | MB FINANCIAL BANK INTEREST BEA |  |  |            | 71.92  | 71.92      |
| 07/27/15 | 07/27/15 | Interest | 981059AK4 | WOORI AMERICA BK INTEREST BEAR |  |  |            | 82.19  | 82.19      |
| 07/27/15 | 07/27/15 | Interest | 33732TAN2 | 1ST TRUST BANK INTEREST BEARIN |  |  |            | 82.19  | 82.19      |
| 07/27/15 | 07/27/15 | Interest | 35471TBN1 | FRANKLIN SYNERGY BANK INTEREST |  |  |            | 82.19  | 82.19      |
| 07/27/15 | 07/27/15 | Interest | 909557EE6 | UNITED BANKERS BANK INTEREST B |  |  |            | 113.01 | 113.01     |
| 07/27/15 | 07/27/15 | Matured  | 05961SCX0 | BANC OF CALIFORNIA INTEREST BE |  |  | 250,000.00 |        | 250,000.00 |
| 07/27/15 | 07/27/15 | Interest | 05961SCX0 | BANC OF CALIFORNIA INTEREST BE |  |  |            | 308.22 | 308.22     |
| 07/27/15 | 07/27/15 | Interest | 150517CN8 | CEDAR RAPIDS BK & TR INTEREST  |  |  |            | 51.37  | 51.37      |



Statement Ending:

July 31, 2015

## CITY OF READING

Account Number: Ex. 6 - Personal Privacy

## Daily Account Activity (Continued)

Your investment transactions during this statement period.

| Transaction /<br>Trade Date          | Settlement /<br>Effective<br>Date | Activity | Security ID | Description                    | Par / Quantity | Price | Principal<br>Amount | Income<br>Amount | Debit / Credit<br>Amount |
|--------------------------------------|-----------------------------------|----------|-------------|--------------------------------|----------------|-------|---------------------|------------------|--------------------------|
| <b>Income / Payment Activity USD</b> |                                   |          |             |                                |                |       |                     |                  |                          |
| 07/27/15                             | 07/27/15                          | Interest | 75954BAU7   | RELIANT BANK INTEREST BEARING  |                |       |                     | 41.10            | 41.10                    |
| 07/27/15                             | 07/27/15                          | Interest | 59013JDP1   | MERRICK BANK INTEREST BEARING  |                |       |                     | 102.74           | 102.74                   |
| 07/27/15                             | 07/27/15                          | Interest | 917312CR9   | USAMERIBANK INTEREST BEARING C |                |       |                     | 51.37            | 51.37                    |
| 07/27/15                             | 07/27/15                          | Interest | 33732LCK3   | FIRST TR & SVGS BK INTEREST BE |                |       |                     | 82.19            | 82.19                    |
| 07/27/15                             | 07/27/15                          | Interest | 65080MBM8   | NEWBRIDGE BANK INTEREST BEARIN |                |       |                     | 41.10            | 41.10                    |
| 07/27/15                             | 07/27/15                          | Interest | 20350AAN1   | COMMUNITY BK CHESAPEAKE INTERE |                |       |                     | 41.10            | 41.10                    |

## Cash Activity USD

| Transaction /<br>Trade Date | Settlement /<br>Eff. Date | Activity                | Description     | Debit Amount /<br>Disbursements | Credit Amount /<br>Receipts |
|-----------------------------|---------------------------|-------------------------|-----------------|---------------------------------|-----------------------------|
| 07/22/15                    | 07/22/15                  | Cash Wire Journal Entry | SAFEKEEPING ADJ | 500,000.00                      |                             |
| 07/22/15                    | 07/22/15                  | ACH/DDA Transaction     | DESIGNATED DDA  |                                 | 500,000.00                  |
| 07/23/15                    | 07/23/15                  | Cash Wire Journal Entry | SAFEKEEPING ADJ | 750,000.00                      |                             |
| 07/23/15                    | 07/23/15                  | ACH/DDA Transaction     | DESIGNATED DDA  |                                 | 750,000.00                  |
| 07/24/15                    | 07/24/15                  | Cash Wire Journal Entry | SAFEKEEPING ADJ | 1,750,000.00                    |                             |
| 07/24/15                    | 07/24/15                  | ACH/DDA Transaction     | DESIGNATED DDA  |                                 | 1,750,000.00                |
| 07/27/15                    | 07/27/15                  | Cash Wire Journal Entry | SAFEKEEPING ADJ | 250,000.00                      |                             |
| 07/28/15                    | 07/28/15                  | Cash Wire Journal Entry | SAFEKEEPING ADJ | 500,000.00                      |                             |
| 07/28/15                    | 07/28/15                  | ACH/DDA Transaction     | DESIGNATED DDA  |                                 | 500,000.00                  |
| 07/29/15                    | 07/29/15                  | Cash Wire Journal Entry | SAFEKEEPING ADJ | 1,750,000.00                    |                             |
| 07/29/15                    | 07/29/15                  | ACH/DDA Transaction     | DESIGNATED DDA  |                                 | 1,750,000.00                |
| 07/30/15                    | 07/30/15                  | Cash Wire Journal Entry | SAFEKEEPING ADJ | 1,000,000.00                    |                             |
| 07/30/15                    | 07/30/15                  | ACH/DDA Transaction     | DESIGNATED DDA  |                                 | 1,000,000.00                |
| 07/31/15                    | 07/31/15                  | Cash Wire Journal Entry | SAFEKEEPING ADJ | 1,250,000.00                    |                             |
| 07/31/15                    | 07/31/15                  | ACH/DDA Transaction     | DESIGNATED DDA  |                                 | 1,250,000.00                |

## Money Market Fund Activity

All transactions are traded at \$1.00 per share

WF Adv Gov I 1751

\*As of July 31, 2015

USD

|                      |                   |                                |                        |                         |
|----------------------|-------------------|--------------------------------|------------------------|-------------------------|
| WF Adv Gov I 1751    |                   | Dividend earned<br>this period | 7 day*<br>simple yield | 30 day*<br>simple yield |
| *As of July 31, 2015 |                   |                                |                        |                         |
| USD                  |                   | 0.08                           | 0.010%                 | 0.010%                  |
|                      |                   |                                |                        |                         |
| Transaction<br>Date  | Activity          | Principal Amount               | Dividend Amount        | Balance                 |
|                      | Beginning Balance |                                |                        | 8,570.02                |

## CITY OF READING

Account Number: Ex. 6 - Personal Privacy

Statement Ending:

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July 31, 2015

**Money Market Fund Activity (Continued)***All transactions are traded at \$1.00 per share*

| Transaction<br>Date | Activity              | Principal Amount | Dividend Amount | Balance          |
|---------------------|-----------------------|------------------|-----------------|------------------|
| 07/06/15            | Purchase              | 277.40           |                 | 8,847.42         |
| 07/13/15            | Purchase              | 431.51           |                 | 9,278.93         |
| 07/17/15            | Purchase              | 174.66           |                 | 9,453.59         |
| 07/20/15            | Purchase              | 493.15           |                 | 9,946.74         |
| 07/22/15            | Purchase              | 71.92            |                 | 10,018.66        |
| 07/27/15            | Purchase              | 1,078.77         |                 | 11,097.43        |
| 07/31/15            | Dividend              |                  | 0.08            | 11,097.51        |
|                     | <b>Ending Balance</b> |                  |                 | <b>11,097.51</b> |